

K67.2M

Total Nominal Value

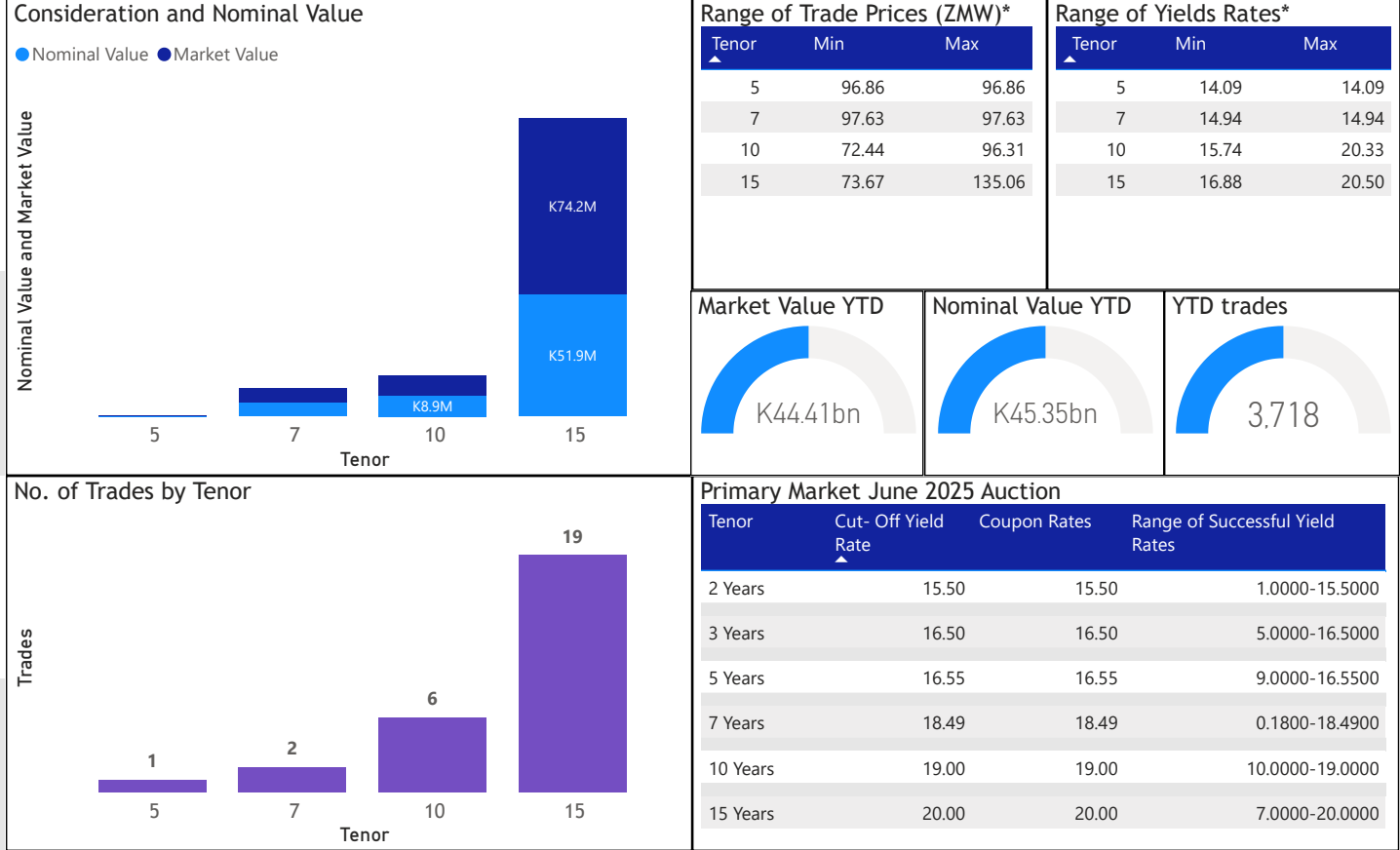
K88.7M

Total Market Value

28

Number of Trades

GRZ Bonds Secondary Market Trade Summary Report



*Disclaimer: This content is prepared from information received by the Commission through third-party reports. The range of prices by tenor and range of yields by tenor are based on dealer submissions. The content is indicative and intended for informational purposes only and shall not in any way be deemed to be investment advice, guidance or recommendation of the SEC. Users are responsible for making investment decisions and are advised to obtain independent professional advice before acting on or using this information.

GRZ Bonds Secondary Market Trade Summary Report

ISIN Code	Coupon Rate	Issue Date	Maturity Date	Trade Date/ Valuation Date	Years To Maturity	Nominal Value	Market Value	Min Trade Price	Max Trade Price	Min Yield	Max Yield
ZM1000004383	14	01/06/2020	01/06/2035	18/07/2025	10	K379,000.00	K318,968.07	84.16	84.16	17.85	17.85
ZM1000006248	26.5	02/04/2024	02/04/2039	18/07/2025	14	K30,000.00	K40,523.48	135.06	135.06	20.50	20.50
ZM1000005703	14	04/03/2023	04/03/2026	18/07/2025	13	K245,450.00	K200,008.10	81.48	81.48	18.75	18.75
ZM1000003351	13	18/12/2017	18/12/2027	15/07/2025	2	K3,300,000.00	K3,157,228.57	95.67	95.67	15.75	15.75
ZM1000003351	13	18/12/2017	18/12/2027	18/12/2017	2	K3,300,000.00	K3,157,228.57	94.61	94.61	15.75	15.75
ZM1000005919	14	21/08/2023	21/08/2038	15/07/2025	13	K110,000.00	K99,630.25	90.57	90.57	16.88	16.88
ZM1000005919	14	21/08/2023	21/08/2038	18/07/2025	13	K502,040.00	K401,386.12	78.11	82.01	19.00	20.00
ZM1000006123	26.5	22/01/2024	22/01/2039	22/01/2024	14	K50,000,000.00	K72,613,442.47	97.77	97.77	19.60	19.60
ZM1000004730	12	22/03/2021	22/03/2028	18/07/2025	3	K6,142,000.00	K6,000,000.58	97.63	97.63	14.94	14.94
ZM1000005885	11	21/08/2023	24/07/2028	15/07/2025	3	K258,000.00	K249,893.47	96.86	96.86	14.09	14.09
ZM1000005851	14	24/07/2023	24/07/2038	15/07/2025	13	K236,000.00	K198,644.82	84.17	84.17	18.66	18.66
ZM1000004672	13	25/01/2021	25/01/2031	15/07/2025	7	K1,038,000.00	K999,735.79	96.31	96.31	15.74	15.74
ZM1000005810	13	26/06/2023	26/06/2033	15/07/2025	8	K1,000,000.00	K724,361.62	72.44	72.44	20.33	20.33
ZM1000005091	13	27/12/2021	27/12/2031	18/07/2025	6	K276,280.00	K230,036.64	83.26	83.26	17.71	17.71
ZM1000005588	14	27/12/2022	27/12/2037	18/07/2025	12	K59,190.00	K43,776.96	73.67	73.67	20.00	20.00
ZM1000005521	14	28/11/2022	28/11/2037	18/07/2025	12	K212,000.00	K168,644.10	79.54	79.54	18.75	18.75
ZM1000005976	14	30/11/2023	30/11/2038	18/07/2025	13	K122,000.00	K99,286.45	81.38	81.38	18.39	18.39

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